



Monthly Payment Advice

May Payment

FY2013-14

55 Wibaux

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$70,840.53	
Amount Paid Thru This Month:	\$70,840.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,420.26
This Month's Payment - sent to Wibaux County		\$35,420.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$108,763.97	
Amount Paid Thru This Month:	\$108,763.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,629.19
This Month's Payment - sent to Wibaux County		\$32,629.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,054.87	
Amount Paid Thru This Month:	\$2,054.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$616.46
This Month's Payment - sent to Wibaux County		\$616.46

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,283.44	
Amount Paid Thru This Month:	\$4,283.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,285.03
This Month's Payment - sent to Wibaux County		\$1,285.03